Department/Agency: DEPARTMENT OF PUBLIC WORKS

	y Head Certification rmation contained herein:
LAWRENC	E P. PEREZ
Director N	ame (Print)
ignature	Date

			-	As of Septen	nber 30, 2007	•		As of March 31, 2008											
					2007							FY 2008							
		Α	В	С	D	E	F	G	н	ı	J	K	L	M	N	0			
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)			
	PERSONNEL SERVICES		112007		ı		l list		<u> </u>										
111	Regular Salaries/Increments	0	0	0	0	0	0	5.332.142	0	(31,736)	5.300.406	3.237.897	2.672.832	3.193.093	5.865.924	(565.518			
112	Overtime/Special Pay	0		0		0		0,002,142	0	(01,100)	0,000,400	0,207,007		0,100,000	(303)	303			
113	Benefits	0		0	0	0		1,790,043	0	(9.247)	1,780,796	1,093,132	832.827	1.008.923	1,841,750	(60,954			
	TOTAL PERSONNEL SERVICES	0		0		0		7,122,185	0	(40,983)	7.081.202	4.331.029	3,505,355	4,202,016	7,707,371	(626,169			
		1		-			- 1000	, , , , ,		(-,,	, , , , ,	,,-	.,,	, , , , , , , , , , , , , , , , , , , ,	, , , , , ,	(****			
	OPERATIONS																		
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
230	CONTRACTUAL SERVICES:	0	0	1,209,248	1,209,248	1,209,248	0	69,361	0	962,000	1,031,361	1,031,361	1,026,727	4,500	1,031,228	133			
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	615,000	0	347,925	962,925	547,718	655,132	740,648	1,395,780	(432,855			
	EQUIPMENT.														_				
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
074	Davis Testina Channa		0		_	0	0	_		75	75	7.5	20	0	20	20			
271	Drug Testing Charges	0	0	0	0	0	0	0	0	75	75	75	38	0	38	38			
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
200	SUB-RECIPIEN I/SUBGRANT.	0	U	0	U	U	U	U	U	U	U	U	U	U	U	U			
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	2.855.000	2.855.000	2.855.000	2.855.000	0	2.855.000	0			
200	MIGGLED 114E GGG.				Ů		Ü	· ·	Ů	2,000,000	2,000,000	2,000,000	2,000,000	0	2,000,000				
	TOTAL OPERATIONS	0	0	1,209,248	1,209,248	1,209,248	0	684,361	0	4,165,000	4,849,361	4,434,154	4,536,897	745,148	5,282,045	(432,684			
				,		, ,	1000	,		,,	, , , , , ,			-,					
	UTILITIES																		
361	Power	0	0	0	0	0	0	800,000	0	(360,000)	440,000	345,609	345,609	460,250	805,859	(365,859			
362	Water/Sewer	0	0	0	0	0	0	48,000	0	0	48,000	24,000		30,042	54,042	(6,042			
363	Telephone/Toll	0	0	0	0	0	0	48,000	0	0	48,000	24,000	23,787	30,400	54,187	(6,187			
	TOTAL UTILITIES	0	0	0	0	0	0	896,000	0	(360,000)	536,000	393,609	393,396	520,692	914,088	(378,088			
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
		000					. 100												
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
				1 000 5 12	1 000 0 10	4 000 2 12		0.700.710		0.704.6:-	10 100 500	0.450 ====	0.405.010	5 407 656	10 000 500	(4.400.515			
	TOTAL	0	0	1,209,248	1,209,248	1.209.248	0	8.702.546	0	3.764.017	12,466,563	9.158.792	8.435.649	5.467.856	13.903.505	(1,436,942			

			As of Septen	nber 30, 2007		As of March 31, 2008									
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
FILLED/WARM BODIES	0	20	0	0		3	199	0	8						
VACANT (FUNDED)	0	0	0	0		0	7	0	0						
TOTAL FTE's	0	20	0	0		3	206	0	8						

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works

Division/Program: Director's Office

AS400 account number(s): 5100A081000GA001

	Department/Agency Head Certification
;	as to the accuracy of information contained herein:
	I AWDENCE D DEDET

Director Name (Print)

Signature Date

			,		nber 30, 2007	7		As of March 31, 2008										
				FY:	2007							FY 2008						
		Α	В	С	D	E	F	G	Н	1	J	K	L	M	N	0		
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)		
	PERSONNEL SERVICES	1																
111	Regular Salaries/Increments	0	0	0	0	0	0	1,101,072	0	(31,736)	1,069,336	550,536	425,879	537,658	963,538	105,798		
112	Overtime/Special Pav	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
113	Benefits	0	0	0	0	0	0	351,937	0	(9,247)	342,690	175.969	126,943	160.501	287,444	55.246		
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	1,453,009	0	(40,983)	1,412,026	726,505	552,823	698,159	1,250,982	161,044		
220	OPERATIONS TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
230	CONTRACTUAL SERVICES:	0		0	0	0	0	58,419	0	0	58,419	58,419	58,419	0	58,419			
230	CONTRACTUAL SERVICES.	U		0	U	U	U	30,419	U	0	30,419	30,419	30,419	U	56,419			
222	OFFICE SPACE RENTAL:	0		^	0	0	0	0	0	0	0	0	0	0	0	0		
233	OFFICE SPACE RENTAL:	U		0	U	U	0	U	0	0	0	U	U	U	0			
240	SUPPLIES & MATERIALS:	0		0	0	0	0	5,000	0	(75)	4,925	3,500	3,269	4.200	7,469	(2,544)		
240	SUPPLIES & MATERIALS:	U		0	U	U	U	5,000	U	(75)	4,925	3,500	3,269	4,200	7,469	(2,544)		
050	FOLUDIATION	0		0	0	0	0	0	0	0	0	0	0					
250	EQUIPMENT:	U		0	U	U	U	U	0	U	U	0	U	0	0	0		
074	Davis Tantina Channa	0	+	0	0	0	0	0	0	75	75	7.5	38	0	20			
271	Drug Testing Charges	0	+	0	0	0	0	0	0	/5	/5	75	38	0	38	38		
200	SUB-RECIPIENT/SUBGRANT:	0		0	0	0	0	0	0	0	0	0	0	0	0			
280	SUB-RECIPIENT/SUBGRANT:	U		0	U	U	U	U	0	0	0	U	U	U	U	0		
290	MISCELLANEOUS:	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS.	U	' I	0	U	0	U	U	U	0	U	0	U	0	U			
	TOTAL OPERATIONS	0	0	0	0	0	0	63,419	0	0	63,419	61.994	61,726	4.200	65.926	(2.507)		
	TOTAL OF ERATIONS		U	0	U	0	U III	03,419	U	0	03,419	01,994	01,720	4,200	03,920	(2,301)		
	UTILITIES	1																
361	Power	0	1	0	0	0	0	800.000	0	(360,000)	440.000	345.609	345.609	460,250	805.859	(365.859)		
362	Water/Sewer	0		0			0	48.000		(300,000)	48.000	24.000	24.000	30.042	54.042	(6.042)		
363	Telephone/Toll	0		0			0	48,000		0	-,	24,000	23,787	30,400	54,042	(6,187)		
303	TOTAL UTILITIES	0		0			0	896,000		(360,000)	536.000	393.609	393,396	520,692	914.088	(378,088)		
	TOTAL STILITIES		0	0		. 0	U I	030,000	0	(300,000)	330,000	333,003	333,330	320,032	317,000	(570,000)		
701	INDIRECT COST	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
450	CAPITAL OUTLAY	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
								2.412.428		(400,000)	0.044.445	4 400 400	4.007.044	4 000 054	2 222 522	(040.554)		
	TOTAL	0	0	0	0	0	0	2,412,428	0	(400,983)	2,011,445	1,182,108	1,007,944	1,223,051	2,230,996	(219,551)		

			As of Septem	nber 30, 2007						As c	of March 31,	2008		
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UN	INCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES	0	0	0	0			3	21	0	0				
VACANT (FUNDED)	0	0	0	0			0	0	0	0				
TOTAL FTE's	0	0	0	0			3	21	0	0				

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works

Division/Program: Bus Operations

AS400 account number(s): 5100A081030SE016

	Department/Agency Head Certification											
as to the accuracy of information contained herein:												
	LAWRENCE P. PEREZ											

Director Name (Print)

Signature Date

				As of Septen	nber 30, 2007	7		As of March 31, 2008											
				FY								FY 2008							
		Α	В	С	D	E	F	G	Н	ı	J	K	L	М	N	0			
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)			
	PERSONNEL SERVICES																		
111	Regular Salaries/Increments	0		0	0	0	0	3,607,034	0	0	3.607.034	2.375.343	1.981.593	2.326.534	4.308.127	(701.093)			
112	Overtime/Special Pav	0		0	0	0	0	0	0	0	0	0	(303)	0	(303)	303			
113	Benefits	0		0				1,223,341	0	0	1,223,341	809.779	()	734.022	1,361,410	(138.069)			
	TOTAL PERSONNEL SERVICES	0		0	0			4,830,375	0	0	4,830,375	3,185,122		3,060,556	5,669,233	(838,858)			
	TO THE PERCONNEL CENTROLS		·			<u> </u>		1,000,010	·		1,000,070	0,100,122	2,000,011	0,000,000	0,000,200	(000,000)			
	OPERATIONS																		
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0			
220	TITAVEE- OII-Island/Eocal Willeage Reimbursements	-	+		0	0	0	0	•		0	0		0	0				
220	CONTRACTUAL SERVICES:	0		0		0	0	8,751	0	12,000	20,751	20,751	16,251	4,500	20,751	(0)			
230	CONTRACTUAL SERVICES:	0		0	0	U	U	8,751	U	12,000	20,751	20,751	16,251	4,500	20,751	(0)			
	OFFICE OR LOS DELITA																		
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0			
																(8)			
240	SUPPLIES & MATERIALS:	0		0	0	0	0	0	0	348,000	348,000	348,000	257,590	90,410	348,000	(0)			
250	EQUIPMENT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0			
271	DRUG TESTING CHARGES	0		0	0	0	0	0	0	0	0	0	0	0	0	0			
280	SUB-RECIPIENT/SUBGRANT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0			
290	MISCELLANEOUS:	0		0	0	0	0	0	0	0	0	0	0	0	0	0			
	_																		
	TOTAL OPERATIONS	0	0	0	0	0	0	8,751	0	360,000	368,751	368,751	273,841	94,911	368,751	(0)			
	UTILITIES																		
361	Power	0		0	0	0	0	0	0	0	0	0	0	0	0	0			
362	Water/Sewer	0		0	0	0	0	0	0	0	0	0	0	0	0	0			
363	Telephone/Toll	0		0	0	0	0	0	0	0	0	0	0	0	0	0			
•	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
		•												<u> </u>					
701	INDIRECT COST	0		0	0	0	0	0	0	0	0	0	0	0	0	0			
<u> </u>			•	· · · · · · · · · · · · · · · · · · ·	· · · · ·				- 1	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			-	0				
450	CAPITAL OUTLAY	0		0	0	0	0	0	0	0	0	0	0	0	0				
.00			1											•	· ·				
	TOTAL	0	0	0	0	0	0	4.839.126	0	360,000	5,199,126	3.553.873	2.882.518	3.155.467	6.037.984	(838.858)			
	IVIAL	u U		U			. 0	7,000,120		000,000	0,100,120	0,000,070	2,002,010	0,100,-101	0,007,004	(000,000)			

		4	As of Septen	nber 30, 2007	1	As of March 31, 2008									
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNCLASSIFIE	CLASSIFIED	CONTRACT	OTHER (LTA)						
FILLED/WARM BODIES	0					(162	0	8						
VACANT (FUNDED)	0						7	0	0						
TOTAL FTE's	0	0	0	0			169	0	8						

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works Division/Program: Transportation Maintenance AS400 account number(s): 5100A081020SE009

FILLED/WARM BODIES
VACANT (FUNDED)

	gency Head Certification finformation contained herein:
LAWI	RENCE P. PEREZ
Direc	tor Name (Print)
Signature	Date

				As of Septen	nber 30, 2007	7		As of March 31, 2008										
				FY 2	2007							FY 2008						
		Α	В	С	D	E	F	G	Н	ı	J	K	L	M	N	0		
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)		
	PERSONNEL SERVICES																	
111	Regular Salaries/Increments	0	1	0	0	0	0	624,036	0	0	624,036	312,018	265,359	328,900	594,259	29,777		
112	Overtime/Special Pay	0		0	0		0	02.,000	0	0	02.,000	0.2,0.0	0	020,000		0		
113	Benefits	0		0			0	214,765		0	214,765	107,383	78,497	114,400	192,897	21,868		
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	838,801	0	0	838,801	419,401	343,856	443,300		51,645		
	OPERATIONS							·										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
230	CONTRACTUAL SERVICES:	0		0	0	0	0	2,191	0	0	2,191	2,191	2,188	0	2,188	3		
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS:	0		0	0	0	0	10,000	0	0	10,000	5,000	5,518	6,000	11,518	(1,518)		
050	FOURDMENT																	
250	EQUIPMENT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
271	DRUG TESTING CHARGES	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
2/1	DRUG TESTING CHARGES	0		0	0	U	U	U	U	0	U	0	U	0	+	0		
280	SUB-RECIPIENT/SUBGRANT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
200	COS NEON LENT/COSONANT.	·			·	ŭ			Ŭ	·	ŭ	·	ŭ		 	Ü		
290	MISCELLANEOUS:	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
											-				1			
	TOTAL OPERATIONS	0	0	0	0	0	0 (12,191	0	0	12,191	7,191	7,706	6,000	13,706	(1,515)		
							•	·					•					
	UTILITIES						-											
361	Power	0		0	0		0			0	0	0		0		0		
362	Water/Sewer	0		0	0		0			0	0			0		0		
363	Telephone/Toll	0		0	0		0	0		0	0	0		0		0		
	TOTAL UTILITIES	1 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
701	INDIRECT COST	0	1	0	0	0	0	0	0	0	0	0	0 [0	0 0	0		
701	INDINECT COST	U	l .	U	U	U U	U	U		U	U	U	U	0		U		
450	CAPITAL OUTLAY	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
	TOTAL	0	0	0	0	0	0	850,992	0	0	850,992	426,592	351,562	449,300	800,862	50,130		
						1	- 100	, ,			,	-7	,	.,		,		
				A + C +	-b 20 200	7		As of March 31, 2008										
				As of Septen								T Warch 31,	∠ ∪∪8					
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				4			

1/ a)	Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay	
b)	Attach AS400 print out used to determine the amounts reflected.	

Department/Agency: Department of Public Works

Division/Program: Consent Decree - Ordot Dump (CC02-00022)

AS400 account number(s): 5100A081000GA005

Date

Signature

				As of Septen	nber 30, 2007			As of March 31, 2008										
				FY 2	2007			FY 2008										
		Α	В	С	D	E	F	G	Н	l	J	K	L	M	N	0		
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 19-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)		
PERSONNEL SERVICES																		
111	Regular Salaries/Increments	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
112	Overtime/Special Pay	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
113	Benefits	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	OPERATIONS																	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
230	CONTRACTUAL SERVICES:	0		1,209,248	1,209,248	1,209,248	0	0	0	950,000	950,000	950,000	949,870	0	949,870	130		
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS:	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0		
250	EQUIPMENT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
271	DRUG TESTING CHARGES	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
280	SUB-RECIPIENT/SUBGRANT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS:	0		0	0	0	0	0	0	2,855,000	2,855,000	2,855,000	2,855,000	0	2,855,000	0		
	TOTAL OPERATIONS	0	0	1,209,248	1,209,248	1,209,248	0	0	0	3,805,000	3,805,000	3,805,000	3,804,870	0	3,804,870	130		
	UTILITIES																	
361	Power	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
362	Water/Sewer	0		0	0	0		0	0	0	0	0	0		0	0		
363	Telephone/Toll	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
701	INDIRECT COST	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
450	CAPITAL OUTLAY	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
	TOTAL	0	0	1,209,248	1,209,248	1,209,248	0	1 0	0	3,805,000	3,805,000	3,805,000	3,804,870	0	3,804,870	130		
	IOIAL	0		1,200,240	1,200,240	1,200,240		U U	U	3,003,000	3,003,000	3,000,000	3,004,070	0	5,004,070	130		

			As of Septem	nber 30, 2007		As of March 31, 2008										
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		UNG	NCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
FILLED/WARM BODIES	0	0	0	0			0	0	0	0						
VACANT (FUNDED)	0	0	0	0			0	0	0	0						
TOTAL FTE's	0	0	0	0			0	0	0	0						

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

Department/Agency: Department of Public Works Division/Program: DPW Bus Operations Fuel AS400 account number(s): 5100A081030SE001

Department/Agency Head Certification as to the accuracy of information contained herein:
LAWRENCE P. PEREZ
Director Name (Print)
Signature

			,		nber 30, 2007	,		As of March 31, 2008 FY 2008											
		FY 2007																	
		Α	В	С	D	E	F	G	Н	l	J	K	L	M	N	0			
AS400 Account Code	Appropriation Classification	FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 19-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)			
	PERSONNEL SERVICES	1																	
111	Regular Salaries/Increments	0		0	0	0	0	0	0	0	0	0	0		0	0			
112	Overtime/Special Pay	0		0	0		0	0	0	0	0	0	0		0	0			
113	Benefits	0		0	0	0	0	0	0	0	0	0	0		0	0			
	TOTAL PERSONNEL SERVICES	0		0				0				0				0			
	TO THE PERCONNEL CERTIFICE		, , , , , , , , , , , , , , , , , , ,				0 100		•		•		•		, v				
	OPERATIONS																		
200												_							
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0		0	0			
230	CONTRACTUAL SERVICES:	0		0	0	0	0	0	0	0	0	0	0		0	0			
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0		0	0			
240	SUPPLIES & MATERIALS:	0		0	0	0	0	600,000	0	0	600,000	191,218	388,755	640,037	1,028,792	(428,792)			
240	OUT LIES & WATERIALS.	0		0	U	0	- U	000,000	U	0	000,000	131,210	300,733	040,037	1,020,732	(420,732)			
050	FOLUDIATION	-				_		0			_	_	_		0	0			
250	EQUIPMENT:	0			0	0	0	0	0	0	0	0	0		0	0			
271	DRUG TESTING CHARGES	0			0	0	0	0	0	0	0	0	0		0	0			
280	SUB-RECIPIENT/SUBGRANT:	0			0	0	0	0	0	0	0	0	0		0	0			
290	MISCELLANEOUS:	0			0	0	0	0	0	0	0	0	0		0	0			
200	INICOLLE INCOOC.	<u> </u>					0	0							· ·				
	TOTAL OPERATIONS	0	0	0	0	0	0	600.000	0	0	600.000	191,218	388,755	640.037	1,028,792	(428,792)			
	TOTAL OPERATIONS	U	U	0	U	U	0	600,000	0	Ü	600,000	191,218	388,755	640,037	1,028,792	(428,792)			
	UTILITIES																		
361	Power	0			0							0			0	0			
362	Water/Sewer	0			0	0	0	0	0	0	0	0	0		0	0			
363	Telephone/Toll	0			0	0	0	0	0	0	0	0	0		0	0			
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
							100							-					
701	INDIRECT COST	0			0	0	0	0	0	0	0	0	0		0	0			
701	IIIDII(LOI GGG)		1			0	0	0	0			0	0		0	0			
450	CAPITAL OUTLAY	0	ı		0	0	0	0	0	0	0	0	0		0	0			
450	CAPITAL OUTLAT	Ü			U	U	0	U	U	Ü	U	U	U		U	U			
	TOTAL	0	0	0	0	0	0	600,000	0	0	600,000	191,218	388,755	640,037	1,028,792	(428,792)			
		As of September 30, 2007								As of March 31, 2008									
	FULL TIME EQUIVALENCIES (FTE's)	LINCL ASSIEIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	,							
	FILLED/WARM BODIES	01402A001112D		0				0 ONCEASON IED		0									
	VACANT (FUNDED)	0		0				0		0									
	TOTAL FTE's	0						0											

^{1/} a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.